

EXHIBIT AS

**(Ex. 40 to the Natbony Declaration,
originally filed as ECF 13040-8 through
ECF 13040-12, and ECF 790-8 through
790-12 in Case No. 17-BK-3567)
- Part 5**

NATBONY REPLY DECLARATION
EXHIBIT 40– Part 5



ESTADO LIBRE ASOCIADO DE PUERTO RICO
DEPARTAMENTO DE HACIENDA
ÁREA DEL TESORO

11 de diciembre de 2015

Vía Fax 721-3642

Sra. María Ocasio
Gerente de Finanzas
División de Cuentas de Depósito
Banco Gubernamental de Fomento para Puerto Rico
PO Box42001
San Juan, Puerto Rico 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **11 de diciembre de 2015** transfieran **\$9,000,000.00**, correspondiente a porción del remanente del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 0006 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar

00204080

82110233

\$ 9,000,000.00

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE DE MARZO 2015		
Cantidad del Pago :	15,272,474.54	AJUSTES	
Menos Descuentos :		Neto	15,272,474.54
Numero de Voucher :	00198454		
Entrado :	Lizette González Reyes	Fecha	13-Apr-15
Preintervención :	Redacted	Fecha	13-abr-15
Aprobado :		Fecha	13/Abr/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	8,196,477.90
	E6120-278-0660000-994-2015	2,732,159.30
	E6120-278-0660000-782-2014	4,343,837.34
		\$ 15,272,474.54

① \$3,054,495.00 → 8/25/2015
 ② \$3,054,495.00 → 8/31/2015
 ③ \$3,054,495.00 → 9/9/2015
 ④ \$3,054,495.00 → 9/14/2015
 ⑤ \$3,054,495.00 → 9/16/2015

15,272,474.54 * +
 3,054,495.00 -
 3,054,495.00 -
 3,054,495.00 -
 3,054,495.00 -
 005
 3,054,494.54 *



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

25 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **25 de agosto de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

31 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **31 de agosto de 2015** transfieran **\$3,054,495.00**, correspondiente a segunda porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

9 de septiembre de 2015


Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **9 de septiembre de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente, 

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

14 de septiembre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **14 de septiembre de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

18 de septiembre de 2015

Vía Fax 721-3642

ENMENDADA

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Favor reversar el aviso 268 del 09/16/2015 para corregir cantidad. Autorizamos que efectivo el **16 de septiembre de 2015** transfieran **\$3,054,494.54**, correspondiente a porción final del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

S
Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **January 21, 2015**, as payment of the REMAINING portion of petroleum excise taxes for DECEMBER 2014 (voucher #196410) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAX / REMAINDER DECEMBER 2014

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007985

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / SECOND PORTION DECEMBER 2014	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	00196410	
Entered by	:	Lizette González Reyes	Date 01/09/2015
Pre-intervention	:	[signature]	Date 1-9-15
Approved by	:	[signature]	Date 01/09/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	5,000,000.00
		E6120-278-0660000-994-2015	
		E6120-278-0660000-782-2014	
			<u>5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 01/09/2015 9:12 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 20, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$2,888,135.65**, effective from **January 20, 2015**, as payment of the remaining portion of petroleum excise tax for OCTOBER (final portion of voucher #195685) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

HTA GDB

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number : 690-66-0108

Supplier Name : PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Case Number or Month : PETROLEUM EXCISE TAX / REMAINDER OCTOBER 2014
AF-2014-2015

Payment Amount : 9,788,135.65 ADJUSTMENTS

Minus Discounts : Net 9,788,135.65

Voucher Number : SV 00195685

Entered by : Lizette González Reyes Date 11/25/2014

Pre-intervention : [signature] Date 11-25-14

Approved by : [signature] Date 11/26/2014

Notification No. : Date

Closed by : Date

Account code : E6120-278-0660000-993-2014
E6120-278-0660000-994-2015
E6120-278-0660000-782-2014

\$

Remainder End of Month : E6120-278-0660000-782-2014 \$ 9,788,135.65

1. Dec 19 2014 - \$6.9MM

2. January 20 2015 - \$2,888,135.65

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. -11/26/2014 11:28 a.m.

CONFIDENTIAL

HTA STAY0007988

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 28, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **January 28, 2015**, as payment of the FIRST PORTION of petroleum excise taxes for JANUARY 2015 (voucher #196760) from the current account of the Treasury Secretary #Redacted000-6 to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: PETROLEUM EXCISE TAX / FIRST PORTION JANUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]

Diana Vázquez
Morales Acting Deputy Director
Treasury Area

CONFIDENTIAL

HTA STAY0007989

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM [EXCISE TAX] / FIRST PORTION JANUARY 2015	
Payment Amount	:	5,000,000.00	ADJUSTMENTS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	SV 00196760	
Entered by	:	Lizette González Reyes	Date 01/28/2015
Pre-intervention	:	[signature]	Date 1-28-15
Approved by	:		Date
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	5,000,000.00 <u>\$5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 01/28/2015 9:35 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$8,500,000.00**, effective from **January 30, 2015**, as payment of the remaining portion of petroleum excise tax for NOVEMBER (portion of voucher #196135) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007991

TREASURY AREA			
ACCOUNTING OFFICE			
ACCOUNTING SECTION			
PAYMENTS PROCESSING			
SV		DO NOT ISSUE CHECK	
BANK TRANSFERS			
SUPPLIER NUMBER	690-66-0108		
	PUERTO RICO HIGHWAYS		
	TRANSPORTATION AUTHORITY		
	PETROLEUM EXCISE TAX		
	REMAINDER NOVEMBER		
SUPPLIER NAME	2014		
PAYMENT AMOUNT	\$13,982,409.17		
DOCUMENT NUMBER	SV 00196135		
ENTERED BY	MLR	DATE	12/15/2014
APPROVED BY	[signature]	DATE	12/15/2014
Petroleum Excise Tax	E61202780660000 782 2014	\$13,982,409.17	

1) \$8.5 mm 01/30/2015

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 12/15/2014 5:27 p.m.

CONFIDENTIAL

HTA STAY0007992

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 23, 2015

Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,482,409.17**, effective from **February 23, 2015**, as payment of the remaining portion of petroleum excise tax for NOVEMBER (final portion of voucher #196135) from the current account of the Treasury Secretary #Redacted000-6 to bank account #Redacted427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007993

TREASURY AREA			
ACCOUNTING OFFICE			
ACCOUNTING SECTION			
PAYMENTS PROCESSING			
SV		DO NOT ISSUE CHECK	
BANK TRANSFERS			
SUPPLIER NUMBER	690-66-0108		
	PUERTO RICO HIGHWAYS		
	TRANSPORTATION AUTHORITY		
	PETROLEUM EXCISE TAX		
	REMAINDER NOVEMBER		
SUPPLIER NAME	2014		
PAYMENT AMOUNT	\$13,982,409.17		
DOCUMENT NUMBER	SV 00196135		
ENTERED BY	MLR	DATE	12/15/2014
APPROVED BY	[signature]	DATE	12/15/2014
Petroleum Excise Tax	E61202780660000 782 2014	\$13,982,409.17	

1) \$8.5 mm 01/30/2015
2) \$5,482,409.17

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 12/15/2014 5:27 p.m.

CONFIDENTIAL

HTA STAY0007994

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 18, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **February 18, 2015**, as payment of the REMAINING portion of petroleum excise taxes for JANUARY 2015 (voucher #197128) from the current account of the Treasury Secretary #Redacted000-6 to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: PETROLEUM EXCISE TAXES / REMAINDER JANUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / SECOND PORTION JANUARY 2015	
Payment Amount	:	5,000,000.00	ADJUSTMENTS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	00197128	
Entered by	:	Lizette González Reyes	Date 02/12/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 02/12/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,647,599.58
		E6120-278-0660000-994-2015	2,352,400.42
		E6120-278-0660000-782-2014	
			<u>\$5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 02/12/2015 9:13 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 24, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **February 24, 2015**, as payment of the FIRST PORTION of petroleum excise taxes for FEBRUARY 2015 (voucher #197370) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: [Redacted] 9874

REF.: PETROLEUM EXCISE TAXES / FIRST PORTION FEBRUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007997

***TREASURY AREA
ACCOUNTING OFFICE
COLLECTIONS AND PAYMENTS SECTION***

WIRE TRANSFER

SUPPLIER NUMBER	:	<u>690-660108</u>	
SUPPLIER NAME	:	<u>PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY</u>	
CASE NUMBER OR MONTH	:	<u>PETROLEUM EXCISE TAX / FIRST PORTION FEBRUARY 2015</u>	
PAYMENT AMOUNT	:	<u>\$5,000,000.00</u>	
DOCUMENT NUMBER	:	<u>SV-00197370</u>	
	:	<u>[signature]</u>	
ENTERED BY	:	<u>JUAN M. DE JESUSU AYUSO</u>	DATE <u>02/24/2015</u>
PRE-INTERVENTION BY	:	<u></u>	DATE <u></u>
APPROVED BY	:	<u>[signature]</u>	DATE <u>02/24/2015</u>
	:	<u></u>	DATE <u></u>
NOTIFICATION NUMBER	:	<u></u>	DATE <u></u>
CLOSED BY	:	<u></u>	DATE <u></u>
ACCOUNT CODE	:	<u>E6120-278-0660000-993-2014</u>	<u>\$5,000,000.00</u>

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 09/24/2015 [illegible] a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 18, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **March 18, 2015**, as payment of the REMAINING portion of petroleum excise taxes for FEBRUARY 2015 (voucher #197855) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAXES / REMAINDER FEBRUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / SECOND PORTION FEBRUARY 2015	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	SV 00197855	
Entered by	:	Lizette González Reyes	Date 03/16/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 03/16/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,576,721.07
		E6120-278-0660000-994-2015	2,423,278.93
		E6120-278-0660000-782-2014	
			<u>\$5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 09/26/2015 [illegible] p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 24, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$12,543,829.37**, effective from **March 24, 2015**, as payment of the REMAINING portion of petroleum excise tax for DECEMBER (final portion of voucher #196758) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER DECEMBER 2014	
Payment Amount	:	12.543,829.37	ADJUSTMEN TS
Minus Discounts	:		Net 12.543,829.37
Voucher Number	:	SV 00196758	
Entered by	:	Lizette González Reyes	Date 01/27/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 1/27/15
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,311,512.13
		E6120-278-0660000-994-2015	2,437,170.71
		E6120-278-0660000-782-2014	7,795,146.53
			<u>\$12,543,829.37</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 01/27/2015 4:00 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 26, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00, effective from March 26, 2015**, as payment of the first portion of petroleum excise taxes for March 2015 (voucher #198018) from the current account of the Treasury Secretary #Redacted000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted9874
REF.: PETROLEUM EXCISE TAXES / First Portion March 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / FIRST PORTION MARCH 2015 2015 [sic]	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:	Net	5,000,000.00
Voucher Number	:	00198018	
Entered by	:	Lizette González Reyes	Date 03/25/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 3/25/15
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	
			5,000,000.00
Remainder End of Month	:	E6120-278-0660000-782-2014	5,000,000.00

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 03/25/2015 1:49 p.m.

CONFIDENTIAL

HTA STAY0008004

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

April 9, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **April 9, 2015**, as payment of the REMAINING portion of petroleum excise taxes for MARCH 2015 (voucher #198019) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK A
BA: 221571415; SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority
(PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAXES / REMAINDER MARCH 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Diana Vázquez Morales
Acting Deputy Director
Treasury Area

CONFIDENTIAL

HTA STAY0008005

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / FIRST PORTION MARCH 2015 2015 [sic]	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	00198019	
Entered by	:	Lizette González Reyes	Date 03/25/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 3/25/15
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	
			5,000,000.00

Remainder End of Month	:	E6120-278-0660000-782-2014	5,000,000.00

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 03/25/2015 1:49 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

April 15, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$13,580,098.96, effective from April 15, 2015**, as payment of the remaining portion of petroleum excise tax for JANUARY (final portion of voucher #197358) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008007

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER JANUARY 2015	
Payment Amount	:	13,580,098.96	ADJUSTMEN TS
Minus Discounts	:		Net 13,580,098.96
Voucher Number	:	SV 00197358	
Entered by	:	Lizette González Reyes	Date 02/23/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 02/23/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	
		E6120-278-0660000-994-2015	
		E6120-278-0660000-782-2014	
			196,799.44
			13,383,299.52
			<u>\$13,580,098.96</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	<u>\$13,580,098.96</u>

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 02/25/2015 1:04 p.m.

CONFIDENTIAL

HTA STAY0008008

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$600,000.00**, effective from **May 29, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008009

HTA GDB

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015
Payment Amount	:	13,361.556,98
		ADJUSTMENTS
Minus Discounts	:	Net 13,361.556,98
Voucher Number	:	SV 00197865
Entered by	:	Lizette González Reyes
		Date
		03/17/2015
Pre-intervention	:	Date
Approved by	:	[signature]
		Date
		03/17/2015
Notification No.	:	Date
Closed by	:	Date
Account code	:	E6120-278-0660000-993-2014
		E6120-278-0660000-994-2015
		E6120-278-0660000-782-2014
		102.294
		13,259,262
		000
		0.00 *
		13,361,556.98 *
		5,000,000.00 -
		5,000,000.00 -
		600,000.00 -
		004
		2,761,556.98 *
Remainder End of Month	:	E6120-278-0660000-782-2014
		13,361,556

- 1) (\$5MM) – May 13 2015
 2) (\$5MM) – May 14 2015
 \$3,361,556.98 –
 3) (600,000.00) – May 29

CONFIDENTIAL

HTA STAY0008010

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 13, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **May 13, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015	
Payment Amount	:	13,361.556,98	ADJUSTMENTS
Minus Discounts	:		Net 13,361.556,98
Voucher Number	:	SV 00197865	
Entered by	:	Lizette González Reyes	Date 03/17/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 03/17/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	
		E6120-278-0660000-994-2015	
		E6120-278-0660000-782-2014	
			102.294.76
			13,259,262.22
Remainder End of Month	:	E6120-278-0660000-782-2014	13,361.556,98

1) \$5MM - 05/13/2015

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 03/17/2015 9:12 a.m.

CONFIDENTIAL

HTA STAY0008012

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 14, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **May 14, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015	
Payment Amount	:	13,361.556,98	ADJUSTMENTS
Minus Discounts	:		Net 13,361.556,98
Voucher Number	:	SV 00197865	
Entered by	:	Lizette González Reyes	Date 03/17/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 03/17/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	
		E6120-278-0660000-994-2015	
		E6120-278-0660000-782-2014	
			102.294.76
			13,259,262.22
Remainder End of Month	:	E6120-278-0660000-782-2014	13,361.556,98
		1) \$5MM - 05/13/2015	
		2) \$5MM - 05/14/2015	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 03/17/2015 9:12 a.m.

CONFIDENTIAL

HTA STAY0008014

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

July 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$2,761,556.98**, effective from **July 21, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**TREASURY AREA
ACCOUNTING OFFICE
ACCOUNTING SECTION**

PAYMENTS PROCESSING

SV

**DO NOT ISSUE CHECK
BANK TRANSFERS**

SUPPLIER NUMBER	660-43-3808		
SUPPLIER NAME	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY		
DESCRIPTION	REMAINDER OF PETROLEUM EXCISE TAX CORRESPONDING TO APRIL, MAY AND JUNE 2015		
PAYMENT AMOUNT	\$19,000,000.00		
DOCUMENT NUMBER	SV-00204080		
	[signature]		
ENTERED BY	HECTOR R GOMEZ	DATE	03/07/2016
APPROVED BY	[signature]	DATE	03/07/2016
	277 - 10/30/2015		
NOTIFICATION NUMBER	233 - 12/11/2015	DATE	
NOTIFICATION IN PRIFAS (Puerto Rico Integrated Financial Accounting System)	10/30/2015	\$ 10,000,000.00	DATE
NOTIFICATION IN PRIFAS (Puerto Rico Integrated Financial Accounting System)	12/11/2015	\$ 9,000,000.00	
ACCOUNT	E6120-278-0660000-785-2015		
	Closed [signature] 03/07/2016		

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

October 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$10,000,000.00, effective from October 30, 2015**, as payment of the remaining portion of petroleum excise tax from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

*Payment
Id
00204080 OC300277 \$10,000,000.*

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

FREE ASSOCIATED STATE OF PUERTO RICO
DEPARTMENT OF TREASURY
TREASURY AREA

December 11, 2015

Via Fax 721-3642

Ms. María Ocasio
Finance Manager
Deposit Accounts Division
Government Development Bank for Puerto Rico
PO Box 42001
San Juan, Puerto Rico 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$9,000,000.00**, effective from **December 11, 2015**, as payment of the remaining portion of petroleum excise tax from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary

00204080 DI110233 \$9,000,000.

HTA GDB

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER MARCH 2015	
Payment Amount	:	15,272,474.54	ADJUSTMENTS
Minus Discounts	:		Net 15,272,474.54
Voucher Number	:	00198454	
Entered by	:	Lizette González Reyes	Date 04/13/2015
Pre-intervention	:	[signature]	Date 04/13/2015
Approved by	:	[signature]	Date 04/13/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	8,196,477.90
		E6120-278-0660000-994-2015	2,732,159.30
		E6120-278-0660000-782-2014	4,343,837.34
			<u>\$15,272,474.54</u>

- 1) \$3,054,495.00 -> 08/25/2015
- 2) \$3,054,495.00 -> 08/31/2015
- 3) \$3,054,495.00 -> 09/09/2015
- 4) \$3,054,495.00 -> 09/14/2015
- 5) \$3,054,495.00 -> 09/16/2015

15,272,474.54 *
 3,054,495.00 -
 3,054,495.00 -
 3,054,495.00 -
 3,054,495.00 -
 005 3,054,494.54 *

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

August 8020, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **August 25, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary #Redacted000-6 to bank account #Redacted427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008020

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

August 8021, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **August 31, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (second portion of voucher #198454) from the current account of the Treasury Secretary #Redacted 000-6 to bank account #Redacted 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008021

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 9, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **September 9, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008022

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 14, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **September 14, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008023

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 18, 2015

Via Fax 721-3642

AMENDED

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

Please reverse notification 268 of 09/16/2015 to correct quantity. We hereby authorize the transfer of **\$3,054,494.54**, effective from **September 16, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (final portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008024



TRANSPERFECT

STATE OF NEW YORK
CITY OF NEW YORK
COUNTY OF NEW YORK

CERTIFICATION

I, Heather Sullivan, as an employee of TransPerfect Translations, Inc., do hereby certify, to the best of my knowledge and belief, that the provided Spanish into English translation(s) of the source document(s) listed below are true and accurate:

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Heather Sullivan, Production Manager

Sworn to before me this
Tuesday, March 17, 2020

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